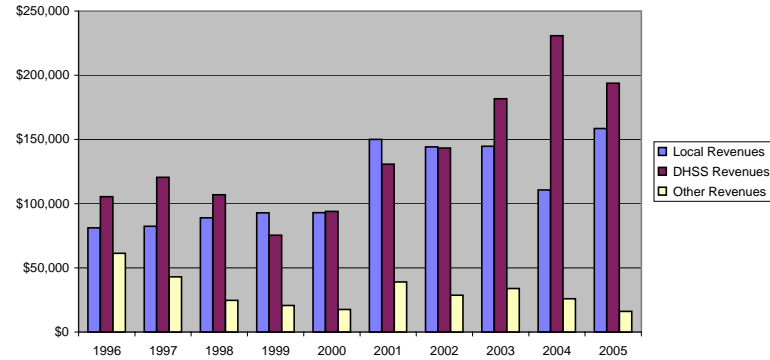


## Dade County Health Department

COUNTY Fiscal Year	Revenue Source	Dade 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$8,292			
<b>Local Revenues</b>					
Taxes		\$80,454	21.84%	26.12%	44.43%
Interest		\$189	0.05%	1.18%	0.76%
Vital Records		\$10,185	2.76%	2.13%	3.59%
Donations		\$4,516	1.23%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$63,186	17.15%	2.89%	3.25%
<b>Total Local Revenues</b>		\$158,529	43.04%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$41,300	11.21%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$8,473	2.30%	0.28%	0.29%
MCH	Federal	\$19,424	5.27%	3.13%	1.82%
School Health	State	\$31,056	8.43%	0.96%	0.30%
WIC Administration	Federal	\$25,837	7.01%	6.86%	4.92%
Child Care Inspections	Federal	\$349	0.09%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$233	0.06%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,288	0.89%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$1,269	0.34%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$6,663	1.81%	0.90%	0.52%
Other DHSS	Federal	\$55,840	15.16%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$114,713	31.14%	15.31%	16.34%
<b>Total DHSS State</b>		\$79,019	21.45%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$193,732	52.59%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)			0.00%	3.83%	2.98%
Medicare - (Non-Home Health)		\$9,087	2.47%	1.81%	0.76%
Family Planning Title X		\$3,681	1.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)		\$3,342	0.91%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$16,110	4.37%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$368,371	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$217,494	59.19%	56.83%	49.92%
Fringe Benefits		\$3,130	0.85%	13.26%	13.65%
Supplies/Equipment		\$18,609	5.06%	7.65%	9.54%
Contracted Services			0.00%	4.71%	14.32%
Travel		\$1,321	0.36%	3.09%	1.40%
Utilities/Rent		\$6,249	1.70%	1.95%	1.73%
Election Costs		\$1,497	0.41%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$119,145	32.43%	10.25%	7.66%
<b>Total Expenditures</b>		\$367,445	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$9,218			
Population		7,829			
<b>Per Capita Public Health Revenue</b>		\$46.63			
Tax Rate		\$0.10			

Dade County Revenue Comparison 1996 - 2005



Dade - 2005 DHSS Revenue

